

EXHIBIT K

BLMIS ACCOUNT NO. 1FR080 - RYAN SPARTAN INVESTMENT MARKET PORTFOLIO LIMITED

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period</u>	<u>Initial</u>	<u>Initial</u>
			<u>Customer Statement</u>						<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
9/4/2001	CHECK WIRE		5,000,000	5,000,000	-	-	-	5,000,000	-	-	-
9/4/2001	CHECK WIRE		1,252,000	1,252,000	-	-	-	6,252,000	-	-	-
9/4/2001	CHECK WIRE		1,240,000	1,240,000	-	-	-	7,492,000	-	-	-
9/4/2001	CHECK WIRE		1,240,000	1,240,000	-	-	-	8,732,000	-	-	-
9/4/2001	TRANS FROM 1FR01030 (1FR010)		4,000,000	-	-	4,000,000	-	12,732,000	-	-	-
10/4/2001	CHECK WIRE		6,000,000	6,000,000	-	-	-	18,732,000	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(33)	-	(33)	-	-	18,731,967	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	(6)	-	-	18,731,961	-	-	-
12/10/2001	CHECK WIRE		5,000,000	5,000,000	-	-	-	23,731,961	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	(12)	-	-	23,731,949	-	-	-
1/2/2002	TRANS FROM 1FR01030 (1FR010)		61,000,000	-	-	61,000,000	-	84,731,949	-	-	-
1/7/2002	W/H TAX DIV WMT		(375)	-	(375)	-	-	84,731,574	-	-	-
1/8/2002	CHECK WIRE		20,000,000	20,000,000	-	-	-	104,731,574	-	-	-
1/10/2002	CHECK WIRE		27,000,000	27,000,000	-	-	-	131,731,574	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	131,731,573	-	-	-
1/25/2002	W/H TAX DIV MWD		(225)	-	(225)	-	-	131,731,348	-	-	-
2/1/2002	W/H TAX DIV PHA		(152)	-	(152)	-	-	131,731,196	-	-	-
2/1/2002	W/H TAX DIV VZ		(916)	-	(916)	-	-	131,730,280	-	-	-
2/1/2002	W/H TAX DIV SBC		(758)	-	(758)	-	-	131,729,521	-	-	-
2/8/2002	CHECK WIRE		8,000,000	8,000,000	-	-	-	139,729,521	-	-	-
2/11/2002	W/H TAX DIV TXN		(228)	-	(228)	-	-	139,729,294	-	-	-
2/15/2002	W/H TAX DIV PG		(3,046)	-	(3,046)	-	-	139,726,248	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	(14)	-	-	139,726,234	-	-	-
2/21/2002	TRANS FROM 1FR01030 (1FR010)		10,000,000	-	-	10,000,000	-	149,726,234	-	-	-
2/22/2002	W/H TAX DIV C		(5,120)	-	(5,120)	-	-	149,721,114	-	-	-
3/1/2002	W/H TAX DIV INTC		(864)	-	(864)	-	-	149,720,250	-	-	-
3/1/2002	W/H TAX DIV WFC		(2,778)	-	(2,778)	-	-	149,717,472	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	(1)	-	-	149,717,471	-	-	-
3/7/2002	W/H TAX DIV PFE		(5,131)	-	(5,131)	-	-	149,712,340	-	-	-
3/8/2002	CHECK WIRE		6,000,000	6,000,000	-	-	-	155,712,340	-	-	-
3/11/2002	W/H TAX DIV XOM		(9,926)	-	(9,926)	-	-	155,702,413	-	-	-
3/11/2002	W/H TAX DIV IBM		(1,496)	-	(1,496)	-	-	155,700,917	-	-	-
3/11/2002	W/H TAX DIV BUD		(1,104)	-	(1,104)	-	-	155,699,813	-	-	-
3/12/2002	W/H TAX DIV JNJ		(2,144)	-	(2,144)	-	-	155,697,669	-	-	-
3/14/2002	W/H TAX DIV DD		(2,244)	-	(2,244)	-	-	155,695,425	-	-	-
3/15/2002	W/H TAX DIV AIG		(442)	-	(442)	-	-	155,694,984	-	-	-
3/22/2002	W/H TAX DIV BAC		(3,855)	-	(3,855)	-	-	155,691,129	-	-	-
3/28/2002	W/H TAX DIV HD		(1,081)	-	(1,081)	-	-	155,690,048	-	-	-
4/1/2002	W/H TAX DIV KO		(4,695)	-	(4,695)	-	-	155,685,353	-	-	-
4/1/2002	W/H TAX DIV ONE		(1,265)	-	(1,265)	-	-	155,684,089	-	-	-
4/1/2002	W/H TAX DIV MRK		(7,526)	-	(7,526)	-	-	155,676,563	-	-	-
4/1/2002	W/H TAX DIV PEP		(2,347)	-	(2,347)	-	-	155,674,215	-	-	-
4/3/2002	CHECK WIRE		10,000,000	10,000,000	-	-	-	165,674,215	-	-	-
4/10/2002	W/H TAX DIV MO		(11,736)	-	(11,736)	-	-	165,662,479	-	-	-
4/18/2002	W/H TAX DIV WMT		(3,139)	-	(3,139)	-	-	165,659,340	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	(2)	-	-	165,659,338	-	-	-
4/25/2002	W/H TAX DIV GE		(7,337)	-	(7,337)	-	-	165,652,000	-	-	-
4/26/2002	W/H TAX DIV MDT		(652)	-	(652)	-	-	165,651,349	-	-	-
4/26/2002	W/H TAX DIV MWD		(2,366)	-	(2,366)	-	-	165,648,982	-	-	-
4/30/2002	W/H TAX DIV JPM		(6,330)	-	(6,330)	-	-	165,642,653	-	-	-
5/1/2002	W/H TAX DIV T		(1,244)	-	(1,244)	-	-	165,641,408	-	-	-
5/1/2002	W/H TAX DIV VZ		(9,883)	-	(9,883)	-	-	165,631,525	-	-	-
5/1/2002	W/H TAX DIV BMY		(5,115)	-	(5,115)	-	-	165,626,410	-	-	-
5/1/2002	W/H TAX DIV PHA		(1,639)	-	(1,639)	-	-	165,624,771	-	-	-
5/1/2002	W/H TAX DIV SBC		(8,555)	-	(8,555)	-	-	165,616,216	-	-	-
5/1/2002	W/H TAX DIV TYC		(237)	-	(237)	-	-	165,615,979	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	165,615,975	-	-	-
5/15/2002	W/H TAX DIV PG		(2,438)	-	(2,438)	-	-	165,613,537	-	-	-
5/24/2002	W/H TAX DIV C		(5,313)	-	(5,313)	-	-	165,608,224	-	-	-
6/3/2002	W/H TAX DIV INTC		(754)	-	(754)	-	-	165,607,470	-	-	-
6/3/2002	W/H TAX DIV WFC		(5,494)	-	(5,494)	-	-	165,601,977	-	-	-
6/5/2002	CHECK WIRE		11,000,000	11,000,000	-	-	-	176,601,977	-	-	-
6/6/2002	W/H TAX DIV PFE		(9,566)	-	(9,566)	-	-	176,592,410	-	-	-
6/10/2002	W/H TAX DIV IBM		(3,057)	-	(3,057)	-	-	176,589,354	-	-	-
6/10/2002	W/H TAX DIV BUD		(1,348)	-	(1,348)	-	-	176,588,006	-	-	-
6/10/2002	W/H TAX DIV XOM		(18,276)	-	(18,276)	-	-	176,569,730	-	-	-
6/11/2002	W/H TAX DIV JNJ		(2,624)	-	(2,624)	-	-	176,567,106	-	-	-
6/12/2002	W/H TAX DIV DD		(3,044)	-	(3,044)	-	-	176,564,062	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	176,564,058	-	-	-
7/1/2002	TRANS FROM 1FR01030 (1FR010)		9,490,000	-	-	9,490,000	-	186,054,058	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/2002	CHECK WIRE	6,000,000	6,000,000	-	-	-	192,054,058	-	-	-
7/10/2002	W/H TAX DIV MO	(2,351)	-	(2,351)	-	-	192,051,707	-	-	-
7/15/2002	W/H TAX DIV USB	(758)	-	(758)	-	-	192,050,950	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	192,050,940	-	-	-
7/25/2002	W/H TAX DIV GE	(3,618)	-	(3,618)	-	-	192,047,322	-	-	-
7/26/2002	W/H TAX DIV MWD	(505)	-	(505)	-	-	192,046,817	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	192,046,816	-	-	-
7/26/2002	W/H TAX DIV MDT	(148)	-	(148)	-	-	192,046,668	-	-	-
7/31/2002	W/H TAX DIV JPM	(1,378)	-	(1,378)	-	-	192,045,290	-	-	-
8/1/2002	W/H TAX DIV VZ	(2,081)	-	(2,081)	-	-	192,043,209	-	-	-
8/1/2002	W/H TAX DIV PHA	(342)	-	(342)	-	-	192,042,867	-	-	-
8/1/2002	W/H TAX DIV T	(285)	-	(285)	-	-	192,042,582	-	-	-
8/1/2002	W/H TAX DIV BMY	(1,088)	-	(1,088)	-	-	192,041,494	-	-	-
8/1/2002	W/H TAX DIV SBC	(1,779)	-	(1,779)	-	-	192,039,715	-	-	-
8/9/2002	W/H TAX DIV AXP	(203)	-	(203)	-	-	192,039,513	-	-	-
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	192,039,510	-	-	-
8/19/2002	W/H TAX DIV TXN	(625)	-	(625)	-	-	192,038,885	-	-	-
8/23/2002	W/H TAX DIV C	(16,279)	-	(16,279)	-	-	192,022,606	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	192,022,599	-	-	-
9/3/2002	W/H TAX DIV INTC	(2,290)	-	(2,290)	-	-	192,020,309	-	-	-
9/3/2002	W/H TAX DIV WFC	(8,230)	-	(8,230)	-	-	192,012,079	-	-	-
9/5/2002	W/H TAX DIV PFE	(14,018)	-	(14,018)	-	-	191,998,061	-	-	-
9/5/2002	W/H TAX DIV G	(2,866)	-	(2,866)	-	-	191,995,195	-	-	-
9/6/2002	W/H TAX DIV BA	(2,407)	-	(2,407)	-	-	191,992,787	-	-	-
9/9/2002	CHECK WIRE	10,500,000	10,500,000	-	-	-	202,492,787	-	-	-
9/9/2002	W/H TAX DIV BUD	(2,866)	-	(2,866)	-	-	202,489,921	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	202,489,908	-	-	-
9/10/2002	W/H TAX DIV JNJ	(3,422)	-	(3,422)	-	-	202,486,486	-	-	-
9/10/2002	W/H TAX DIV XOM	(26,490)	-	(26,490)	-	-	202,459,997	-	-	-
9/10/2002	W/H TAX DIV IBM	(4,329)	-	(4,329)	-	-	202,455,668	-	-	-
9/12/2002	W/H TAX DIV DD	(5,850)	-	(5,850)	-	-	202,449,818	-	-	-
10/1/2002	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	192,449,818	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	(45)	-	-	192,449,773	-	-	-
11/15/2002	W/H TAX DIV CL	(977)	-	(977)	-	-	192,448,796	-	-	-
11/15/2002	W/H TAX DIV PG	(3,389)	-	(3,389)	-	-	192,445,407	-	-	-
11/18/2002	W/H TAX DIV TXN	(347)	-	(347)	-	-	192,445,061	-	-	-
11/22/2002	W/H TAX DIV C	(8,642)	-	(8,642)	-	-	192,436,418	-	-	-
11/25/2002	W/H TAX DIV GS	(543)	-	(543)	-	-	192,435,876	-	-	-
11/27/2002	W/H TAX DIV MER	(1,353)	-	(1,353)	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV INTC	(1,291)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV UTX	(787)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV G	(1,662)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV BA	(983)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV XOM	(14,970)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV BUD	(1,642)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV IBM	(2,448)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV JNJ	(1,585)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV HCA	(109)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV PFE	(5,510)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV DD	(2,403)	-	* [1]	-	-	192,434,523	-	-	-
1/6/2003	W/H TAX DIV WFC	(4,637)	-	* [1]	-	-	192,434,523	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	192,434,523	-	-	-
1/31/2003	W/H TAX DIV MWD	(2,104)	-	* [1]	-	-	192,434,523	-	-	-
2/3/2003	W/H TAX DIV SBC	(7,616)	-	* [1]	-	-	192,434,523	-	-	-
2/3/2003	W/H TAX DIV PHA	(2,630)	-	* [1]	-	-	192,434,523	-	-	-
2/3/2003	W/H TAX DIV VZ	(8,952)	-	* [1]	-	-	192,434,523	-	-	-
2/10/2003	W/H TAX DIV TXN	(554)	-	* [1]	-	-	192,434,523	-	-	-
2/14/2003	W/H TAX DIV PG	(7,988)	-	* [1]	-	-	192,434,523	-	-	-
2/14/2003	W/H TAX DIV CL	(1,503)	-	* [1]	-	-	192,434,523	-	-	-
2/14/2003	W/H TAX DIV PFE	(13,973)	-	* [1]	-	-	192,434,523	-	-	-
2/27/2003	W/H TAX DIV GS	(835)	-	* [1]	-	-	192,434,523	-	-	-
2/28/2003	W/H TAX DIV C	(15,664)	-	* [1]	-	-	192,434,523	-	-	-
2/28/2003	W/H TAX DIV MER	(2,065)	-	* [1]	-	-	192,434,523	-	-	-

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Date		Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/3/2003		W/H TAX DIV INTC	(2,017)	-	* ^[1]	-	-	192,434,523	-	-	-
3/3/2003		W/H TAX DIV WFC	(7,718)	-	* ^[1]	-	-	192,434,523	-	-	-
3/4/2003		CHECK WIRE	5,000,000	5,000,000	-	-	-	197,434,523	-	-	-
3/5/2003		W/H 1/31/03G	(2,597)	-	* ^[1]	-	-	197,434,523	-	-	-
3/7/2003		W/H TAX DIV BA	(2,129)	-	* ^[1]	-	-	197,434,523	-	-	-
3/7/2003		W/H TAX DIV MSFT	(10,158)	-	* ^[1]	-	-	197,434,523	-	-	-
3/10/2003		W/H TAX DIV UTX	(1,705)	-	* ^[1]	-	-	197,434,523	-	-	-
3/10/2003		W/H TAX DIV BUD	(2,442)	-	* ^[1]	-	-	197,434,523	-	-	-
3/10/2003		W/H TAX DIV IBM	(3,815)	-	* ^[1]	-	-	197,434,523	-	-	-
3/10/2003		W/H TAX DIV XOM	(23,434)	-	* ^[1]	-	-	197,434,523	-	-	-
3/11/2003		W/H TAX DIV JNJ	(9,189)	-	* ^[1]	-	-	197,434,523	-	-	-
3/12/2003		W/H TAX DIV MMM	(2,866)	-	* ^[1]	-	-	197,434,523	-	-	-
3/14/2003		W/H TAX DIV DD	(5,358)	-	* ^[1]	-	-	197,434,523	-	-	-
3/17/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	* ^[1]	-	-	197,434,523	-	-	-
4/7/2003		W/H TAX DIV WMT	(6,905)	-	* ^[1]	-	-	197,434,523	-	-	-
4/9/2003		W/H TAX DIV HPQ	(4,354)	-	* ^[1]	-	-	197,434,523	-	-	-
4/15/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* ^[1]	-	-	197,434,523	-	-	-
5/9/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	197,434,523	-	-	-
5/19/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	197,434,523	-	-	-
5/28/2003		W/H TAX DIV MER	(1,700)	-	* ^[1]	-	-	197,434,523	-	-	-
5/30/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	197,434,523	-	-	-
6/2/2003		W/H TAX DIV INTC	(920)	-	* ^[1]	-	-	197,434,523	-	-	-
6/2/2003		W/H TAX DIV WFC	(6,376)	-	* ^[1]	-	-	197,434,523	-	-	-
6/5/2003		W/H TAX DIV PFE	(15,267)	-	* ^[1]	-	-	197,434,523	-	-	-
6/9/2003		CHECK WIRE	10,000,000	10,000,000	-	-	-	207,434,523	-	-	-
6/9/2003		W/H TAX DIV BUD	(2,072)	-	* ^[1]	-	-	207,434,523	-	-	-
6/10/2003		W/H TAX DIV XOM	(21,390)	-	* ^[1]	-	-	207,434,523	-	-	-
6/10/2003		W/H TAX DIV IBM	(3,401)	-	* ^[1]	-	-	207,434,523	-	-	-
6/10/2003		W/H TAX DIV UTX	(1,594)	-	* ^[1]	-	-	207,434,523	-	-	-
6/10/2003		W/H TAX DIV JNJ	(9,069)	-	* ^[1]	-	-	207,434,523	-	-	-
6/12/2003		W/H TAX DIV DD	(4,546)	-	* ^[1]	-	-	207,434,523	-	-	-
6/12/2003		W/H TAX DIV MMM	(3,117)	-	* ^[1]	-	-	207,434,523	-	-	-
6/20/2003		W/H TAX DIV AIG	(1,914)	-	* ^[1]	-	-	207,434,523	-	-	-
6/25/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	207,434,523	-	-	-
6/26/2003		W/H TAX DIV HD	(2,186)	-	* ^[1]	-	-	207,434,523	-	-	-
6/27/2003		W/H TAX DIV BAC	(14,936)	-	* ^[1]	-	-	207,434,523	-	-	-
6/30/2003		W/H TAX DIV PEP	(4,320)	-	* ^[1]	-	-	207,434,523	-	-	-
7/1/2003		W/H TAX DIV MRK	(12,513)	-	* ^[1]	-	-	207,434,523	-	-	-
7/1/2003		W/H TAX DIV KO	(8,589)	-	* ^[1]	-	-	207,434,523	-	-	-
7/1/2003		W/H TAX DIV ALL	(2,173)	-	* ^[1]	-	-	207,434,523	-	-	-
7/1/2003		W/H TAX DIV ONE	(3,870)	-	* ^[1]	-	-	207,434,523	-	-	-
7/3/2003		W/H TAX DIV SLB	(1,328)	-	* ^[1]	-	-	207,434,523	-	-	-
7/7/2003		CHECK WIRE	12,000,000	12,000,000	-	-	-	219,434,523	-	-	-
7/7/2003		W/H TAX DIV WMT	(2,896)	-	* ^[1]	-	-	219,434,523	-	-	-
7/8/2003		W/H TAX DIV MO	(20,722)	-	* ^[1]	-	-	219,434,523	-	-	-
7/9/2003		W/H TAX DIV HPQ	(3,828)	-	* ^[1]	-	-	219,434,523	-	-	-
7/10/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	219,434,523	-	-	-
7/21/2003		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	219,434,523	-	-	-
7/31/2003		W/H TAX DIV MWD	(3,845)	-	* ^[1]	-	-	219,434,523	-	-	-
8/1/2003		W/H TAX DIV VZ	(16,091)	-	* ^[1]	-	-	219,434,523	-	-	-
8/1/2003		W/H TAX DIV SBC	(19,184)	-	* ^[1]	-	-	219,434,523	-	-	-
8/15/2003		W/H TAX DIV PG	(8,875)	-	* ^[1]	-	-	219,434,523	-	-	-
8/15/2003		W/H TAX DIV CL	(2,006)	-	* ^[1]	-	-	219,434,523	-	-	-
8/18/2003		W/H TAX DIV TXN	(554)	-	* ^[1]	-	-	219,434,523	-	-	-
8/22/2003		W/H TAX DIV C	(27,467)	-	* ^[1]	-	-	219,434,523	-	-	-
8/27/2003		W/H TAX DIV MER	(2,229)	-	* ^[1]	-	-	219,434,523	-	-	-
8/28/2003		W/H TAX DIV GS	(1,742)	-	* ^[1]	-	-	219,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/2/2003	W/H TAX DIV WFC	(11,285)	-	* ⁽¹⁾	-	-	219,434,523	-	-	-
9/2/2003	W/H TAX DIV INTC	(1,986)	-	* ⁽¹⁾	-	-	219,434,523	-	-	-
9/4/2003	CHECK WIRE	18,000,000	18,000,000	-	-	-	237,434,523	-	-	-
9/4/2003	W/H TAX DIV PFE	(11,073)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/5/2003	W/H TAX DIV BA	(1,322)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/5/2003	W/H TAX DIV G	(2,490)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/9/2003	W/H TAX DIV BUD	(2,759)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/10/2003	W/H TAX DIV IBM	(4,235)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/10/2003	W/H TAX DIV XOM	(25,341)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/12/2003	W/H TAX DIV DD	(3,326)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/19/2003	W/H TAX DIV AIG	(911)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/26/2003	W/H TAX DIV BAC	(6,573)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
9/30/2003	W/H TAX DIV PEP	(3,559)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(985)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV ONE	(3,804)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV MRK	(4,471)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
10/1/2003	W/H TAX DIV KO	(7,060)	-	* ⁽¹⁾	-	-	237,434,523	-	-	-
10/2/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	244,434,523	-	-	-
10/8/2003	W/H TAX DIV HPQ	(3,184)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
10/9/2003	W/H TAX DIV MO	(18,308)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
10/31/2003	W/H TAX DIV MWD	(2,961)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
11/3/2003	W/H TAX DIV SBC	(3,969)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
11/3/2003	W/H TAX DIV SBC	(11,213)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
11/3/2003	W/H TAX DIV VZ	(12,804)	-	* ⁽¹⁾	-	-	244,434,523	-	-	-
11/5/2003	CHECK WIRE	8,000,000	8,000,000	-	-	-	252,434,523	-	-	-
11/7/2003	W/H TAX DIV MSFT	(32,151)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
11/14/2003	W/H TAX DIV PG	(10,826)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
11/17/2003	W/H TAX DIV TXN	(693)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
11/24/2003	W/H TAX DIV GS	(2,076)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
11/26/2003	W/H TAX DIV MER	(2,829)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
11/26/2003	W/H TAX DIV C	(33,529)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
12/1/2003	W/H TAX DIV WFC	(14,200)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
12/1/2003	W/H TAX DIV INTC	(2,466)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
12/1/2003	W/H TAX DIV MCD	(9,300)	-	* ⁽¹⁾	-	-	252,434,523	-	-	-
12/2/2003	CHECK WIRE	8,000,000	8,000,000	-	-	-	260,434,523	-	-	-
12/4/2003	W/H TAX DIV PFE	(21,594)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/5/2003	W/H TAX DIV G	(2,969)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/9/2003	W/H TAX DIV BUD	(3,288)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/9/2003	W/H TAX DIV JNJ	(13,154)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/10/2003	W/H TAX DIV UTX	(2,906)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/10/2003	W/H TAX DIV IBM	(5,049)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/10/2003	W/H TAX DIV XOM	(30,860)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/12/2003	W/H TAX DIV MMM	(2,621)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/15/2003	W/H TAX DIV DD	(6,394)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
1/2/2004	W/H TAX DIV PEP	(1,123)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
1/2/2004	W/H TAX DIV ONE	(1,108)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
1/5/2004	W/H TAX DIV WMT	(1,595)	-	* ⁽¹⁾	-	-	260,434,523	-	-	-
1/6/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	275,434,523	-	-	-
1/6/2004	W/H TAX DIV DIS	(1,784)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
1/7/2004	W/H TAX DIV HPQ	(1,005)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
1/9/2004	W/H TAX DIV MO	(5,776)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
1/30/2004	W/H TAX DIV MWD	(1,879)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
2/2/2004	W/H TAX DIV VZ	(7,476)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
2/2/2004	W/H TAX DIV SBC	(7,243)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
2/17/2004	W/H TAX DIV PG	(11,898)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
2/26/2004	W/H TAX DIV GS	(2,179)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
2/27/2004	W/H TAX DIV C	(40,445)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
2/27/2004	W/H TAX DIV MER	(3,068)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
3/1/2004	W/H TAX DIV WFC	(14,905)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
3/1/2004	W/H TAX DIV INTC	(5,070)	-	* ⁽¹⁾	-	-	275,434,523	-	-	-
3/4/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	295,434,523	-	-	-
3/5/2004	W/H TAX DIV G	(3,116)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/5/2004	W/H TAX DIV PFE	(25,279)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/5/2004	W/H TAX DIV BA	(2,667)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/9/2004	W/H TAX DIV JNJ	(13,951)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/9/2004	W/H TAX DIV BUD	(3,452)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/10/2004	W/H TAX DIV UTX	(1,922)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/10/2004	W/H TAX DIV IBM	(5,300)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/10/2004	W/H TAX DIV XOM	(32,380)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/12/2004	W/H TAX DIV MMM	(3,558)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/15/2004	W/H TAX DIV DD	(6,712)	-	* ⁽¹⁾	-	-	295,434,523	-	-	-
3/22/2004	CHECK WIRE	(13,000,000)	-	(13,000,000)	-	-	282,434,523	-	-	(13,000,000)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	* ⁽¹⁾	-	-	282,434,523	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	282,434,523	-	-	-
4/30/2004	W/H TAX DIV MWD	(4,295)	-	* ⁽¹⁾	-	-	282,434,523	-	-	-
4/30/2004	W/H TAX DIV JPM	(3,298)	-	* ⁽¹⁾	-	-	282,434,523	-	-	-
5/3/2004	W/H TAX DIV VZ	(16,535)	-	* ⁽¹⁾	-	-	282,434,523	-	-	-
5/3/2004	W/H TAX DIV SBC	(16,269)	-	* ⁽¹⁾	-	-	282,434,523	-	-	-
5/7/2004	CHECK WIRE	8,000,000	8,000,000	-	-	-	290,434,523	-	-	-
5/14/2004	W/H TAX DIV PG	(12,646)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
5/17/2004	W/H TAX DIV TXN	(737)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
5/26/2004	W/H TAX DIV MER	(3,180)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
5/27/2004	W/H TAX DIV GS	(2,258)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
5/28/2004	W/H TAX DIV C	(41,190)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/1/2004	W/H TAX DIV WFC	(15,446)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/1/2004	W/H TAX DIV INTC	(5,146)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/4/2004	W/H TAX DIV G	(3,229)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/4/2004	W/H TAX DIV PFE	(25,727)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/7/2004	W/H TAX DIV WMT	(7,585)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/8/2004	W/H TAX DIV JNJ	(16,871)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/9/2004	W/H TAX DIV BUD	(3,577)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/10/2004	W/H TAX DIV IBM	(6,179)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/10/2004	W/H TAX DIV UTX	(2,580)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/10/2004	W/H TAX DIV XOM	(35,120)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/11/2004	W/H TAX DIV BA	(2,211)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/14/2004	W/H TAX DIV MMM	(3,980)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/14/2004	W/H TAX DIV DD	(6,955)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	290,434,523	-	-	-
6/24/2004	CHECK WIRE	8,000,000	8,000,000	-	-	-	298,434,523	-	-	-
6/24/2004	W/H TAX DIV HD	(4,044)	-	* ⁽¹⁾	-	-	298,434,523	-	-	-
6/30/2004	W/H TAX DIV PEP	(8,317)	-	* ⁽¹⁾	-	-	298,434,523	-	-	-
7/1/2004	W/H TAX DIV KO	(12,847)	-	* ⁽¹⁾	-	-	298,434,523	-	-	-
7/7/2004	W/H TAX DIV HPQ	(5,177)	-	* ⁽¹⁾	-	-	298,434,523	-	-	-
7/9/2004	W/H TAX DIV MO	(29,313)	-	* ⁽¹⁾	-	-	298,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/12/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	313,434,523	-	-	-
7/26/2004	W/H TAX DIV GE	(4,752)	-	* ⁽¹⁾	-	-	313,434,523	-	-	-
8/5/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	333,434,523	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/7/2004	W/H TAX DIV WMT	(10,375)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/10/2004	W/H TAX DIV UTX	(3,491)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/13/2004	W/H TAX DIV MMM	(5,387)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/14/2004	W/H TAX DIV MSFT	(21,762)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/16/2004	W/H TAX DIV HD	(4,839)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/17/2004	W/H TAX DIV AIG	(4,953)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/24/2004	W/H TAX DIV BAC	(47,140)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
9/30/2004	W/H TAX DIV PEP	(9,952)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(2,671)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
10/1/2004	W/H TAX DIV KO	(15,372)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
10/1/2004	W/H TAX DIV MRK	(21,634)	-	* ⁽¹⁾	-	-	333,434,523	-	-	-
10/4/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	343,434,523	-	-	-
10/6/2004	W/H TAX DIV HPQ	(6,194)	-	* ⁽¹⁾	-	-	343,434,523	-	-	-
10/12/2004	W/H TAX DIV MO	(38,236)	-	* ⁽¹⁾	-	-	343,434,523	-	-	-
11/2/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	348,434,523	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
11/24/2004	W/H TAX DIV MER	(1,996)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/1/2004	W/H TAX DIV WFC	(10,342)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/1/2004	W/H TAX DIV INTC	(3,285)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/3/2004	W/H TAX DIV BA	(3,336)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/3/2004	W/H TAX DIV PFE	(26,608)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/7/2004	W/H TAX DIV JNJ	(6,711)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/10/2004	W/H TAX DIV XOM	(36,531)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/10/2004	W/H TAX DIV IBM	(6,339)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/14/2004	W/H TAX DIV DD	(7,136)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
1/3/2005	W/H TAX DIV WMT	(3,609)	-	* ⁽¹⁾	-	-	348,434,523	-	-	-
1/5/2005	CHECK WIRE	25,000,000	25,000,000	-	-	-	373,434,523	-	-	-
2/14/2005	W/H TAX DIV TXN	(1,163)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
2/24/2005	W/H TAX DIV GS	(485)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
2/25/2005	W/H TAX DIV C	(61,381)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
2/28/2005	W/H TAX DIV MER	(3,916)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/1/2005	W/H TAX DIV INTC	(13,656)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/1/2005	W/H TAX DIV WFC	(22,320)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/4/2005	W/H TAX DIV G	(4,375)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/4/2005	W/H TAX DIV BA	(5,507)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/8/2005	W/H TAX DIV PFE	(38,596)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/8/2005	W/H TAX DIV JNJ	(22,843)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/9/2005	W/H TAX DIV BUD	(5,397)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV UTX	(6,461)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV MSFT	(23,397)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV XOM	(46,917)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/10/2005	W/H TAX DIV IBM	(7,930)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/14/2005	W/H TAX DIV DD	(9,422)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/14/2005	W/H TAX DIV MMM	(9,251)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/18/2005	W/H TAX DIV AIG	(8,872)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-
3/24/2005	W/H TAX DIV HD	(5,874)	-	* ⁽¹⁾	-	-	373,434,523	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/28/2005	W/H TAX DIV BAC		(49,007)	-	* ^[1]	-	-	373,434,523	-	-	-
3/31/2005	W/H TAX DIV PEP		(10,695)	-	* ^[1]	-	-	373,434,523	-	-	-
4/1/2005	W/H TAX DIV KO		(14,432)	-	* ^[1]	-	-	373,434,523	-	-	-
4/1/2005	W/H TAX DIV MRK		(22,320)	-	* ^[1]	-	-	373,434,523	-	-	-
4/1/2005	W/H TAX DIV VIA.B		(3,255)	-	* ^[1]	-	-	373,434,523	-	-	-
4/7/2005	W/H TAX DIV HPQ		(3,225)	-	* ^[1]	-	-	373,434,523	-	-	-
4/11/2005	W/H TAX DIV MO		(32,052)	-	* ^[1]	-	-	373,434,523	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(39)	-	* ^[1]	-	-	373,434,523	-	-	-
4/25/2005	W/H TAX DIV GE		(62,591)	-	* ^[1]	-	-	373,434,523	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(45)	-	* ^[1]	-	-	373,434,523	-	-	-
6/6/2005	W/H TAX DIV WMT		(4,043)	-	* ^[1]	-	-	373,434,523	-	-	-
6/10/2005	W/H TAX DIV UTX		(1,923)	-	* ^[1]	-	-	373,434,523	-	-	-
6/13/2005	W/H TAX DIV MMM		(2,753)	-	* ^[1]	-	-	373,434,523	-	-	-
6/17/2005	W/H TAX DIV AIG		(6,710)	-	* ^[1]	-	-	373,434,523	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(33)	-	* ^[1]	-	-	373,434,523	-	-	-
6/23/2005	W/H TAX DIV HD		(4,495)	-	* ^[1]	-	-	373,434,523	-	-	-
6/24/2005	W/H TAX DIV BAC		(37,483)	-	* ^[1]	-	-	373,434,523	-	-	-
6/30/2005	W/H TAX DIV PEP		(9,144)	-	* ^[1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV ALL		(4,547)	-	* ^[1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV KO		(12,957)	-	* ^[1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV VIA.B		(2,462)	-	* ^[1]	-	-	373,434,523	-	-	-
7/1/2005	W/H TAX DIV MRK		(16,881)	-	* ^[1]	-	-	373,434,523	-	-	-
7/6/2005	W/H TAX DIV HPQ		(4,839)	-	* ^[1]	-	-	373,434,523	-	-	-
7/8/2005	W/H TAX DIV SLB		(2,721)	-	* ^[1]	-	-	373,434,523	-	-	-
7/11/2005	W/H TAX DIV MO		(31,078)	-	* ^[1]	-	-	373,434,523	-	-	-
7/25/2005	W/H TAX DIV GE		(47,920)	-	* ^[1]	-	-	373,434,523	-	-	-
7/29/2005	CHECK WIRE		(30,000,000)	-	(30,000,000)	-	-	343,434,523	-	-	(30,000,000)
7/29/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(83)	-	* ^[1]	-	-	343,434,523	-	-	-
8/8/2005	CHECK WIRE		15,000,000	15,000,000	-	-	-	358,434,523	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(46)	-	* ^[1]	-	-	358,434,523	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* ^[1]	-	-	358,434,523	-	-	-
9/30/2005	W/H TAX DIV S		(1,037)	-	* ^[1]	-	-	358,434,523	-	-	-
9/30/2005	W/H TAX DIV PEP		(6,210)	-	* ^[1]	-	-	358,434,523	-	-	-
10/3/2005	W/H TAX DIV KO		(17,443)	-	* ^[1]	-	-	358,434,523	-	-	-
10/5/2005	W/H TAX DIV HPQ		(6,323)	-	* ^[1]	-	-	358,434,523	-	-	-
10/11/2005	W/H TAX DIV MO		(44,977)	-	* ^[1]	-	-	358,434,523	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(116)	-	* ^[1]	-	-	358,434,523	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	358,434,523	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	358,434,523	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* ^[1]	-	-	358,434,523	-	-	-
10/25/2005	W/H TAX DIV GE		(46,776)	-	* ^[1]	-	-	358,434,523	-	-	-
10/31/2005	W/H TAX DIV MWD		(5,525)	-	* ^[1]	-	-	358,434,523	-	-	-
11/4/2005	CHECK WIRE		(50,000,000)	-	(50,000,000)	-	-	308,434,523	-	-	(50,000,000)
11/15/2005	W/H TAX DIV PG		(27,898)	-	* ^[1]	-	-	308,434,523	-	-	-
11/15/2005	W/H TAX DIV ABT		(8,441)	-	* ^[1]	-	-	308,434,523	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(43)	-	* ^[1]	-	-	308,434,523	-	-	-
11/21/2005	W/H TAX DIV TXN		(1,433)	-	* ^[1]	-	-	308,434,523	-	-	-
11/21/2005	W/H TAX DIV GS		(3,194)	-	* ^[1]	-	-	308,434,523	-	-	-
11/23/2005	W/H TAX DIV C		(65,199)	-	* ^[1]	-	-	308,434,523	-	-	-
11/23/2005	W/H TAX DIV MER		(5,110)	-	* ^[1]	-	-	308,434,523	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* ^[1]	-	-	308,434,523	-	-	-
12/1/2005	W/H TAX DIV WFC		(25,241)	-	* ^[1]	-	-	308,434,523	-	-	-
12/1/2005	W/H TAX DIV INTC		(13,972)	-	* ^[1]	-	-	308,434,523	-	-	-
12/2/2005	W/H TAX DIV BA		(5,748)	-	* ^[1]	-	-	308,434,523	-	-	-
12/6/2005	W/H TAX DIV PFE		(40,613)	-	* ^[1]	-	-	308,434,523	-	-	-
12/8/2005	W/H TAX DIV MSFT		(18,010)	-	* ^[1]	-	-	308,434,523	-	-	-
12/9/2005	W/H TAX DIV XOM		(52,788)	-	* ^[1]	-	-	308,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/2005	W/H TAX DIV CVX	(25,106)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV UTX	(5,574)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV IBM	(9,197)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/12/2005	W/H TAX DIV MMM	(8,209)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/13/2005	W/H TAX DIV JNJ	(24,286)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/15/2005	W/H TAX DIV HD	(5,212)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/15/2005	W/H TAX DIV KO	(14,052)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/15/2005	W/H TAX DIV TWX	(5,719)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/16/2005	W/H TAX DIV AIG	(9,446)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/23/2005	W/H TAX DIV BAC	(48,861)	-	* ⁽¹⁾	-	-	308,434,523	-	-	-
12/28/2005	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	293,434,523	-	-	(15,000,000)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
12/30/2005	W/H TAX DIV S	(1,792)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(2,736)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV WMT	(6,020)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV PEP	(10,728)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/3/2006	W/H TAX DIV MRK	(20,630)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/4/2006	W/H TAX DIV HPQ	(5,622)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/6/2006	W/H TAX DIV DIS	(13,486)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
1/31/2006	W/H TAX DIV MS	(7,048)	-	* ⁽¹⁾	-	-	293,434,523	-	-	-
2/1/2006	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	287,434,523	-	-	(6,000,000)
2/1/2006	W/H TAX DIV T	(7,323)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/1/2006	W/H TAX DIV VZ	(6,371)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/13/2006	W/H TAX DIV TXN	(1,151)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/15/2006	W/H TAX DIV ABT	(10,170)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/15/2006	W/H TAX DIV PG	(22,536)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/23/2006	W/H TAX DIV GS	(2,719)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/24/2006	W/H TAX DIV C	(59,046)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
2/28/2006	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	247,434,523	-	-	(40,000,000)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
2/28/2006	W/H TAX DIV MER	(5,438)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/1/2006	W/H TAX DIV INTC	(14,312)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/1/2006	W/H TAX DIV WFC	(20,361)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/3/2006	W/H TAX DIV BA	(5,873)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/7/2006	W/H TAX DIV PFE	(42,179)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/7/2006	W/H TAX DIV UPS	(9,919)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/9/2006	W/H TAX DIV MSFT	(19,726)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV UTX	(5,264)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV TGT	(2,175)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV XOM	(47,218)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV CVX	(24,117)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/10/2006	W/H TAX DIV IBM	(7,481)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/13/2006	W/H TAX DIV MMM	(8,005)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/14/2006	W/H TAX DIV JNJ	(21,320)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/15/2006	W/H TAX DIV TWX	(5,012)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/17/2006	W/H TAX DIV AIG	(8,280)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/23/2006	W/H TAX DIV HD	(6,754)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/24/2006	W/H TAX DIV BAC	(49,923)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/31/2006	W/H TAX DIV PEP	(9,242)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/2006	W/H TAX DIV S	(1,611)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/3/2006	W/H TAX DIV KO	(13,855)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/3/2006	W/H TAX DIV WMT	(9,193)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/3/2006	W/H TAX DIV MRK	(18,006)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/5/2006	W/H TAX DIV HPQ	(4,959)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/7/2006	W/H TAX DIV SLB	(3,033)	-	(3,033)	-	-	247,431,490	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	247,431,490	-	-	-
4/10/2006	W/H TAX DIV MO	(36,329)	-	* ⁽¹⁾	-	-	247,431,490	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	247,431,490	-	-	-
4/25/2006	W/H TAX DIV GE	(62,993)	-	* ⁽¹⁾	-	-	247,431,490	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	3,033	-	3,033	-	-	247,434,523	-	-	-
4/28/2006	W/H TAX DIV MS	(6,313)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/28/2006	W/H TAX DIV MDT	(2,489)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/1/2006	W/H TAX DIV T	(27,859)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/1/2006	W/H TAX DIV VZ	(25,773)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/1/2006	W/H TAX DIV JPM	(18,884)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/10/2006	W/H TAX DIV AXP	(3,273)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/15/2006	W/H TAX DIV PG	(22,349)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/15/2006	W/H TAX DIV ABT	(9,772)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/22/2006	W/H TAX DIV CAT	(3,731)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/22/2006	W/H TAX DIV TXN	(1,052)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/24/2006	W/H TAX DIV MER	(4,938)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/25/2006	W/H TAX DIV GS	(3,410)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/26/2006	W/H TAX DIV C	(53,467)	-	* ⁽¹⁾	-	-	247,434,523	-	-	-
5/31/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	217,434,523	-	-	(30,000,000)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
5/31/2006	W/H TAX DIV UPS	(9,007)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/1/2006	W/H TAX DIV WFC	(19,515)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/1/2006	W/H TAX DIV INTC	(12,839)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/2/2006	W/H TAX DIV BA	(5,333)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/5/2006	W/H TAX DIV WMT	(9,264)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/6/2006	W/H TAX DIV BMY	(12,003)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/6/2006	W/H TAX DIV PFE	(38,872)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/8/2006	W/H TAX DIV MSFT	(17,599)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/9/2006	W/H TAX DIV XOM	(43,148)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/12/2006	W/H TAX DIV MMM	(7,269)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/12/2006	W/H TAX DIV UTX	(2,879)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/12/2006	W/H TAX DIV IBM	(10,310)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/13/2006	W/H TAX DIV JNJ	(24,443)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/15/2006	W/H TAX DIV TWX	(4,445)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/22/2006	W/H TAX DIV HD	(6,400)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/23/2006	W/H TAX DIV BAC	(46,220)	-	* ⁽¹⁾	-	-	217,434,523	-	-	-
6/30/2006	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	192,434,523	-	-	(25,000,000)
6/30/2006	W/H TAX DIV S	(1,630)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
6/30/2006	W/H TAX DIV PEP	(9,607)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV CVX	(25,678)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV KO	(8,746)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV MRK	(16,213)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
7/3/2006	W/H TAX DIV AIG	(7,733)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
7/5/2006	W/H TAX DIV HPQ	(4,513)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/7/2006	W/H TAX DIV SLB	(3,108)	-	(3,108)	-	-	192,431,415	-	-	-
7/10/2006	W/H TAX DIV MO	(22,570)	-	* ⁽¹⁾	-	-	192,431,415	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ⁽¹⁾	-	-	192,431,415	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	192,431,415	-	-	-
7/27/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	172,431,415	-	-	(20,000,000)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ⁽¹⁾	-	-	172,431,415	-	-	-
7/31/2006	W/H TAX DIV MS	(2,290)	-	* ⁽¹⁾	-	-	172,431,415	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	3,108	-	3,108	-	-	172,434,523	-	-	-
8/15/2006	W/H TAX DIV ABT	(3,545)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/15/2006	W/H TAX DIV PG	(13,372)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/21/2006	W/H TAX DIV TXN	(608)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,484)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/23/2006	W/H TAX DIV MER	(2,915)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/24/2006	W/H TAX DIV GS	(2,040)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
8/25/2006	W/H TAX DIV C	(31,765)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/1/2006	W/H TAX DIV INTC	(7,624)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/1/2006	W/H TAX DIV BA	(3,148)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/1/2006	W/H TAX DIV WFC	(12,404)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/5/2006	W/H TAX DIV PFE	(23,002)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/5/2006	W/H TAX DIV WMT	(5,468)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/6/2006	W/H TAX DIV UPS	(5,316)	-	* ⁽¹⁾	-	-	172,434,523	-	-	-
9/8/2006	CHECK WIRE	20,000,000	20,000,000	-	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV CVX	(15,155)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV XOM	(25,142)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV IBM	(5,946)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/11/2006	W/H TAX DIV UTX	(3,398)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/12/2006	W/H TAX DIV MMM	(4,290)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/12/2006	W/H TAX DIV JNJ	(14,427)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/14/2006	W/H TAX DIV MSFT	(10,346)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/15/2006	W/H TAX DIV AIG	(5,578)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/15/2006	W/H TAX DIV TWX	(3,117)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/21/2006	W/H TAX DIV HD	(4,022)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/22/2006	W/H TAX DIV BAC	(33,295)	-	* ⁽¹⁾	-	-	192,434,523	-	-	-
9/26/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	162,434,523	-	-	(30,000,000)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	162,434,523	-	-	-
9/29/2006	W/H TAX DIV PEP	(6,433)	-	* ⁽¹⁾	-	-	162,434,523	-	-	-
9/29/2006	W/H TAX DIV S	(979)	-	* ⁽¹⁾	-	-	162,434,523	-	-	-
10/2/2006	W/H TAX DIV KO	(8,312)	-	* ⁽¹⁾	-	-	162,434,523	-	-	-
10/2/2006	W/H TAX DIV MRK	(10,632)	-	* ⁽¹⁾	-	-	162,434,523	-	-	-
10/4/2006	CHECK WIRE	125,000,000	125,000,000	-	-	-	287,434,523	-	-	-
10/4/2006	W/H TAX DIV HPQ	(2,891)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/10/2006	W/H TAX DIV MO	(23,454)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/25/2006	W/H TAX DIV GE	(33,985)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	287,434,523	-	-	-
11/3/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	447,434,523	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
11/20/2006	W/H TAX DIV TXN	(1,434)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
11/22/2006	W/H TAX DIV C	(54,755)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
11/22/2006	W/H TAX DIV MER	(5,271)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
1/2/2007	W/H TAX DIV PEP	(15,563)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
1/2/2007	W/H TAX DIV MRK	(25,437)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
1/2/2007	W/H TAX DIV WMT	(12,907)	-	* ⁽¹⁾	-	-	447,434,523	-	-	-
1/3/2007	CHECK WIRE	75,000,000	75,000,000	-	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV XOM	(43,388)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV TWX	(6,975)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV KO	(19,656)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV BAC	(78,652)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV WB	(33,460)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV UTX	(6,146)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV WFC	(21,435)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV CVX	(26,313)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV IBM	(10,316)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV MSFT	(19,673)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV S	(2,306)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV MMM	(7,759)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV AIG	(13,315)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV INTC	(13,137)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV BA	(5,693)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV HD	(14,266)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV EXC	(5,904)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV HPQ	(6,799)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV PFE	(40,158)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV MCD	(27,409)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV TGT	(2,277)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/3/2007	W/H TAX DIV JNJ	(25,301)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/4/2007	W/H TAX DIV UPS	(9,614)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/10/2007	W/H TAX DIV MO	(15,207)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/12/2007	W/H TAX DIV DIS	(20,093)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/25/2007	W/H TAX DIV GE	(52,060)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	522,434,523	-	-	-
2/2/2007	CHECK WIRE	90,000,000	90,000,000	-	-	-	612,434,523	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
3/1/2007	W/H TAX DIV COP	(14,300)	-	* ⁽¹⁾	-	-	612,434,523	-	-	-
3/2/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	632,434,523	-	-	-
3/6/2007	W/H TAX DIV UPS	(9,479)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV TGT	(2,216)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV MMM	(11,737)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV UTX	(3,259)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/12/2007	W/H TAX DIV CVX	(13,372)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/13/2007	W/H TAX DIV JNJ	(35,531)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/15/2007	W/H TAX DIV WB	(34,232)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/15/2007	W/H TAX DIV TWX	(7,060)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/16/2007	W/H TAX DIV AIG	(13,616)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/22/2007	W/H TAX DIV HD	(15,129)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/23/2007	W/H TAX DIV BAC	(80,444)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/30/2007	W/H TAX DIV PEP	(18,975)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
3/30/2007	W/H TAX DIV S	(2,782)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/2/2007	W/H TAX DIV WMT	(21,061)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/2/2007	W/H TAX DIV MRK	(32,518)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/2/2007	W/H TAX DIV KO	(27,224)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/4/2007	W/H TAX DIV HPQ	(8,632)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/10/2007	W/H TAX DIV MO	(70,394)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/25/2007	W/H TAX DIV GE	(93,281)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/4/2007	W/H TAX DIV CVS	(2,513)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/15/2007	W/H TAX DIV PG	(44,521)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/23/2007	W/H TAX DIV MER	(11,785)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/24/2007	W/H TAX DIV GS	(3,449)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/25/2007	W/H TAX DIV C	(105,056)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV INTC	(26,096)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV BA	(10,879)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV WFC	(37,712)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/1/2007	W/H TAX DIV COP	(27,087)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/4/2007	W/H TAX DIV WMT	(21,400)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/5/2007	W/H TAX DIV PFE	(82,458)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/5/2007	W/H TAX DIV UPS	(17,285)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
6/6/2007	W/H TAX DIV TYC	(7,972)	-	(7,972)	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV IBM	(23,944)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV CVX	(49,909)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV XOM	(79,429)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/11/2007	W/H TAX DIV UTX	(10,906)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/12/2007	W/H TAX DIV JNJ	(47,654)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/12/2007	W/H TAX DIV MMM	(14,367)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/14/2007	W/H TAX DIV MSFT	(34,666)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/15/2007	W/H TAX DIV AIG	(17,285)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/15/2007	W/H TAX DIV TWX	(8,500)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/15/2007	W/H TAX DIV WB	(41,903)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/21/2007	W/H TAX DIV HD	(18,519)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/22/2007	W/H TAX DIV BAC	(100,566)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/29/2007	W/H TAX DIV S	(2,900)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
6/29/2007	W/H TAX DIV PEP	(24,775)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
7/2/2007	W/H TAX DIV KO	(27,159)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
7/2/2007	W/H TAX DIV MRK	(32,699)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
7/5/2007	W/H TAX DIV HPQ	(8,680)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
7/10/2007	W/H TAX DIV MO	(57,587)	-	* ⁽¹⁾	-	-	632,426,551	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	7,972	-	7,972	-	-	632,434,523	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
8/24/2007	W/H TAX DIV C	(43,471)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/4/2007	W/H TAX DIV INTC	(10,765)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/4/2007	W/H TAX DIV WFC	(16,951)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/4/2007	W/H TAX DIV WMT	(8,688)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/5/2007	W/H TAX DIV PFE	(33,477)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/7/2007	W/H TAX DIV BA	(4,253)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV IBM	(9,113)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV XOM	(32,429)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV CVX	(20,262)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/10/2007	W/H TAX DIV UTX	(5,347)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/13/2007	W/H TAX DIV MSFT	(13,822)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ⁽¹⁾	-	-	632,434,523	-	-	-
10/1/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	652,434,523	-	-	-
10/1/2007	W/H TAX DIV KO	(10,322)	-	* ⁽¹⁾	-	-	652,434,523	-	-	-
10/10/2007	W/H TAX DIV MO	(23,854)	-	* ⁽¹⁾	-	-	652,434,523	-	-	-
10/25/2007	W/H TAX DIV GE	(62,998)	-	* ⁽¹⁾	-	-	652,434,523	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* ⁽¹⁾	-	-	652,434,523	-	-	-
11/1/2007	CHECK WIRE	50,000,000	50,000,000	-	-	-	702,434,523	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
11/21/2007	W/H TAX DIV C	(29,260)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
11/21/2007	W/H TAX DIV MER	(3,448)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	702,434,523	-	-	-
12/3/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	732,434,523	-	-	-
12/3/2007	W/H TAX DIV COP	(7,271)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/3/2007	W/H TAX DIV MCD	(30,122)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/10/2007	W/H TAX DIV CVX	(20,606)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/10/2007	W/H TAX DIV UTX	(5,437)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/10/2007	W/H TAX DIV EXC	(4,758)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/11/2007	W/H TAX DIV JNJ	(38,969)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/12/2007	W/H TAX DIV MMM	(11,632)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/13/2007	W/H TAX DIV MSFT	(14,953)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ⁽¹⁾	-	-	732,434,523	-	-	-
1/2/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	762,434,523	-	-	-
1/2/2008	W/H TAX DIV HPQ	(2,324)	-	* ⁽¹⁾	-	-	762,434,523	-	-	-
1/2/2008	W/H TAX DIV WMT	(5,936)	-	* ⁽¹⁾	-	-	762,434,523	-	-	-
1/3/2008	W/H TAX DIV UPS	(7,137)	-	* ⁽¹⁾	-	-	762,434,523	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* ⁽¹⁾	-	-	762,434,523	-	-	-
2/1/2008	CHECK WIRE	25,000,000	25,000,000	-	-	-	787,434,523	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ⁽¹⁾	-	-	787,434,523	-	-	-
2/22/2008	W/H TAX DIV C	(36,101)	-	* ⁽¹⁾	-	-	787,434,523	-	-	-
2/28/2008	W/H TAX DIV GS	(2,925)	-	* ⁽¹⁾	-	-	787,434,523	-	-	-
3/3/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	817,434,523	-	-	-
3/3/2008	W/H TAX DIV COP	(16,693)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/3/2008	W/H TAX DIV INTC	(16,782)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/3/2008	W/H TAX DIV WFC	(23,963)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/4/2008	W/H TAX DIV UPS	(10,342)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/4/2008	W/H TAX DIV PFE	(48,135)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/5/2008	W/H TAX DIV MER	(6,581)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/7/2008	W/H TAX DIV BA	(6,685)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV XOM	(43,873)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV EXC	(7,312)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV UTX	(7,354)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/10/2008	W/H TAX DIV IBM	(12,535)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/10/2008		W/H TAX DIV CVX	(27,870)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/11/2008		W/H TAX DIV JNJ	(26,878)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/12/2008		W/H TAX DIV MMM	(8,357)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/13/2008		W/H TAX DIV MSFT	(19,994)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/17/2008		W/H TAX DIV TWX	(5,092)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/17/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/17/2008		W/H TAX DIV WB	(29,416)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/17/2008		W/H TAX DIV MCD	(10,185)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/19/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/24/2008		W/H TAX DIV AIG	(11,700)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/27/2008		W/H TAX DIV HD	(8,461)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/28/2008		W/H TAX DIV BAC	(64,180)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
3/31/2008		W/H TAX DIV PEP	(13,319)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/1/2008		W/H TAX DIV KO	(17,466)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/1/2008		W/H TAX DIV MRK	(19,054)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/2/2008		W/H TAX DIV HPQ	(4,680)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/4/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/4/2008		W/H TAX DIV KFT	(9,589)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/7/2008		W/H TAX DIV WMT	(12,405)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/23/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/25/2008		W/H TAX DIV GE	(70,594)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/25/2008		W/H TAX DIV MDT	(2,917)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/30/2008		W/H TAX DIV MS	(5,775)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
4/30/2008		W/H TAX DIV JPM	(26,602)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
5/1/2008		W/H TAX DIV VZ	(25,922)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
5/1/2008		W/H TAX DIV T	(50,560)	-	* ⁽¹⁾	-	-	817,434,523	-	-	-
5/2/2008		CHECK WIRE	10,000,000	10,000,000	-	-	-	827,434,523	-	-	-
5/2/2008		W/H TAX DIV BK	(5,600)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/2/2008		W/H TAX DIV CVS	(1,867)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/9/2008		W/H TAX DIV AXP	(4,200)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/15/2008		W/H TAX DIV ABT	(11,901)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/15/2008		W/H TAX DIV PG	(26,447)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/20/2008		W/H TAX DIV CAT	(4,900)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/23/2008		W/H TAX DIV C	(33,603)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/28/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
5/29/2008		W/H TAX DIV GS	(2,722)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/2/2008		W/H TAX DIV WMT	(22,158)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/2/2008		W/H TAX DIV WFC	(39,443)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/2/2008		W/H TAX DIV INTC	(17,151)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/2/2008		W/H TAX DIV COP	(9,748)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/3/2008		W/H TAX DIV UPS	(17,762)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/3/2008		W/H TAX DIV PFE	(84,971)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/6/2008		W/H TAX DIV BA	(11,483)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/10/2008		W/H TAX DIV JNJ	(17,398)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/10/2008		W/H TAX DIV UTX	(12,631)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/10/2008		W/H TAX DIV CVX	(53,645)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/10/2008		W/H TAX DIV IBM	(26,912)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/10/2008		W/H TAX DIV EXC	(12,559)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/10/2008		W/H TAX DIV XOM	(84,026)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/12/2008		W/H TAX DIV MMM	(14,353)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
6/12/2008		W/H TAX DIV MSFT	(34,340)	-	* ⁽¹⁾	-	-	827,434,523	-	-	-
7/1/2008		CHECK WIRE	(75,000,000)	-	(75,000,000)	-	-	752,434,523	-	(75,000,000)	(75,000,000)
7/1/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	752,434,523	-	-	-
7/21/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	752,434,523	-	-	-
7/23/2008		FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	752,434,523	-	-	-
8/1/2008		W/H TAX DIV CVS	(2,551)	-	* ⁽¹⁾	-	-	752,434,523	-	-	-
8/4/2008		CHECK WIRE	20,000,000	20,000,000	-	-	-	772,434,523	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	772,434,523	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	772,434,523	-	-	-
8/20/2008	W/H TAX DIV CAT	(6,793)	-	* ⁽¹⁾	-	-	772,434,523	-	-	-
8/22/2008	W/H TAX DIV C	(43,624)	-	* ⁽¹⁾	-	-	772,434,523	-	-	-
8/28/2008	W/H TAX DIV GS	(3,235)	-	* ⁽¹⁾	-	-	772,434,523	-	-	-
9/2/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	782,434,523	-	-	-
10/1/2008	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	717,434,523	(65,000,000)	(65,000,000)	(65,000,000)
10/2/2008	W/H TAX DIV QCOM	(3,167)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV EXC	(11,935)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV IBM	(17,330)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV BUD	(6,839)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV WMT	(20,247)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV COP	(18,462)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV MCD	(15,758)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV JNJ	(48,122)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV MMM	(13,640)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV UPS	(16,880)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV HD	(4,700)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV CVX	(50,266)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV XOM	(78,675)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV BA	(7,394)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV INTC	(20,056)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV BAC	(106,166)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV MSFT	(32,889)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV WFC	(24,354)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV PFE	(54,715)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV PEP	(24,638)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV UTX	(12,004)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV AIG	(21,998)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
10/2/2008	W/H TAX DIV TWX	(8,450)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV MRK	(29,804)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV PM	(13,553)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV BAX	(5,192)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV KO	(9,123)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV HPQ	(7,278)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
11/4/2008	W/H TAX DIV MO	(5,442)	-	* ⁽¹⁾	-	-	717,434,523	-	-	-
12/1/2008	CHECK WIRE	(210,000,000)	-	(210,000,000)	-	-	507,434,523	(210,000,000)	(210,000,000)	(210,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	507,434,523	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	507,434,523	-	-	-
Total:			\$ 1,042,232,000	\$ (619,287,477)	\$ 84,490,000	\$ -	\$ 507,434,523	\$ (275,000,000)	\$ (350,000,000)	\$ (609,000,000)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.